

CITY OF BELOIT

TRUST AND AGENCY FUNDS COMBINING BALANCE SHEET December 31, 2000

	Expendable		Agency	
	Big Hill Park	Perpetual Care	Tax Collection	Totals
ASSETS				
Cash and investments	\$ 80,629	\$ 1,700,310	\$ 509,265	\$ 2,290,204
Receivables				
Taxes	-	-	19,811,919	19,811,919
Delinquent personal property taxes	-	-	40,776	40,776
Special assessments	-	-	252,426	252,426
Miscellaneous	3,567	-	-	3,567
TOTAL ASSETS	<u>\$ 84,196</u>	<u>\$ 1,700,310</u>	<u>\$ 20,614,386</u>	<u>\$ 22,398,892</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ 135	\$ 4,220	\$ 4,355
Due to other funds	-	-	406,613	406,613
Due to other taxing units	-	-	20,203,553	20,203,553
Total Liabilities	-	135	20,614,386	20,614,521
Fund Balances				
Reserved for trust purposes	84,196	1,700,175	-	1,784,371
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 84,196</u>	<u>\$ 1,700,310</u>	<u>\$ 20,614,386</u>	<u>\$ 22,398,892</u>